

no title

Page 1 of 1

TRN REF #: 20090608-00000714

\*\*\*\*\* MESSAGE ENVELOPE \*\*\*\*\*

( Bank : 056 )

SND DATE: 09/06/08

SRC:FED CALLER:

EXT:

RPT# AMT:100,000.00  
TEST: DUE:CUR:USD TRDR#  
TYP:FTR/ FNDS:S CHG:DB:N CD:Y COM:N CBL:N\*DBT [REDACTED]  
DEBIT VAL: 09/06/08  
UBS AG.  
NEW YORK, NYCDT [REDACTED]  
CREDIT VAL: 09/06/08  
IB TECHNOLOGIES INC  
2625 DENISON DR STE A  
MT PLEASANT MI  
48858-5596.

ADV:LTR

SEND:S/UBSWCHZH80A  
UBS AG  
(HEAD OFFICE)  
ZURICH,CH  
SNDR REF NUM:US01159KU0432510  
ORDERING BNK:[REDACTED]  
UBS AG  
(HEAD OFFICE)  
ZURICH,CH  
ORIG:/CH570020620625126260Z  
JAMES PIERON  
8006 ZURICHBNF:[REDACTED]  
IB TECHNOLOGIES INC  
2625 DENISON DRIVE, SUITE A  
US 48858 MT. PLEASANT

CHG: BK?N

REF NUM:ZD81159TI5044699

**GOVERNMENT  
EXHIBIT**  
129

no title

Page 1 of 1

TRN REF #: 20091015-00001517

\*\*\*\* MESSAGE ENVELOPE \*\*\*\*

( Bank : 056 )

SND DATE: 09/10/15

SRC:FED CALLER:

EXT:.

RPT# AMT:500,000.00

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/

FNDS:S CHG:DB:N CD:Y COM:N CBL:N

\*DBT

CDT

ADV:LTR

DEBIT VAL: 09/10/15

CREDIT VAL: 09/10/15

JPMORGAN CHASE BANK, NA  
NEW YORK, NYIB TECHNOLOGIES INC  
2625 DENISON DR STE A

MT PLEASANT MI

48858-5596

SNDR REF NUM:0286000288FS

ORDERING BNK:

BNF:

CHG: BK?N

UBS AG

IB TECHNOLOGIES INC.

(HEAD OFFICE)

2625 DENISON DR., STE A

ZURICH,CH

US 48858 MT. PLEASANT

ORIG:/CH430027327324125560N

ORIG TO BNF INFO:

1/JDFX HOLDING AG

ESTABLISHMENT OF US OPERATIONS

1/6300 ZUG

6/CH/UBS/0273-00241255

REF NUM:SWF OF 09/10/15

no title

Page 1 of 1

TRN REF #: 20091019-00002574

\*\*\*\* MESSAGE ENVELOPE \*\*\*\*

( Bank : 056 )

SRC:RPI CALLER:THEUNISSEN, BARBARA

SND DATE: 09/10/19

EXT:

RPT# AMT:250,000.00

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/1000 FNDS:S CHG:DB:Y CD:N COM:N CBL:N

\*DBT

CDT

ADV:FED

DEBIT VAL: 09/10/19

CREDIT VAL: 09/10/19

IB TECHNOLOGIES INC

JPMORGAN CHASE BANK, NA

2625 DENISON DR STE A

NEW YORK, NY

MT PLEASANT MI

48858-5596

BNF:

CHG: BK?N

SEND:B/056

PFG, INC

BANK 056

190 S LASALLE ST 7TH FLOOR

CHICAGO IL 606

no title

Page 1 of 1

TRN REF #: 20091118-00002524

\*\*\*\* MESSAGE ENVELOPE \*\*\*\*

( Bank : 056 )

SND DATE: 09/11/18

SRC:FED CALLER:

EXT:

RPT# AMT:749,975.00

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/

FNDS:S CHG:DB:N CD:Y COM:N CBL:N

\*DBT A [REDACTED]  
 DEBIT VAL: 09/11/18  
 THE BANK OF NEW YORK MELLON  
 NEW YORK, NY

CDT \*D/ [REDACTED]  
 CREDIT VAL: 09/11/18  
 IB TECHNOLOGIES INC  
 2625 DENISON DR STE A  
 MT PLEASANT MI  
 48858-5596

ADV:LTR

SEND:/8033342099  
 CREDIT SUISSE AG  
 PARADEPLATZ 8  
 P.O. BOX 600  
 CH-8070 ZURICH, SWITZERLAND  
 SNDR REF NUM:FTS0911181208000  
 ORDERING BNK:S/CRESCHZZ80A  
 CREDIT SUISSE AG  
 (HEAD OFFICE)  
 ZURICH,CH  
 ORIG:/CH7704835092588712000  
 1/JDFX FUND MANAGEMENT LTD  
 2/COLUMBUS CENTER 1ST FLOOR  
 3/VG/TORTOLA-BRITISH VIRGIN ISLANDS

BNF: [REDACTED]  
 IB TECHNOLOGIES INC  
 2625 DENISON DR., STE A  
 MT. PLEASANT MI 48858  
 ORIG TO BNF INFO:  
 FUND IBTECH

CHG: BK?N

no title

Page 1 of 1

TRN REF #: 20091119-00004235

\*\*\*\* MESSAGE ENVELOPE \*\*\*\*

( Bank : 056 )

SRC:RPI CALLER:BLANDFORD, VIRGINIA

SND DATE: 09/11/19

EXT:

RPT# AMT:500,000.00

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/1000 FNDS:S CHG:DB:Y CD:N COM:N CBL:N

\*DBT D. [REDACTED]

CDT \* [REDACTED]

ADV:FED

DEBIT VAL: 09/11/19

CREDIT VAL: 09/11/19

IB TECHNOLOGIES INC

UBS AG.

2625 DENISON DR STE A

NEW YORK, NY

MT PLEASANT MI

48858-5596

BNF BANK: [REDACTED]

WIR:Y

SEND:B/056

UBS AG

BANK 056

(HEAD OFFICE)

ZURICH,CH

BNF: [REDACTED]

CHG: BK?N

JDFX HOLDING AG

no title

Page 1 of 1

TRN REF #: 20100405-00005518

\*\*\*\* MESSAGE ENVELOPE \*\*\*\*

( Bank : 056 )

SRC:FED CALLER:

SND DATE: 10/04/05

EXT:

RPT# AMT:203,185.22

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/

FNDS:S CHG:DB:N CD:Y COM:N CBL:N

\*DBT

CDT \*

ADV:LTR

DEBIT VAL: 10/04/05

CREDIT VAL: 10/04/05

JPMORGAN CHASE BANK, NA  
NEW YORK, NYIB TECHNOLOGIES INC  
2625 DENISON DR STE A  
MT PLEASANT MI

SNDR REF NUM:3263600095JO

48858-5596

ORIG:/5330355796

BNF:

CHG: BK?N

PEREGRINE FINANCIAL GROUP INC

IB TECHNOLOGIES, INC

FOREX CUSTOME ACCT

311 W MONROE ST STE 1300

CHICAGO IL 60606-4664

REF NUM:CAP OF 10/04/05

no title

Page 1 of 1

TRN REF #: 20100405-00004764

\*\*\*\* MESSAGE ENVELOPE \*\*\*\*

( Bank : 056 )

SND DATE: 10/04/05

SRC:RPI CALLER:POTTER, SHELLY

EXT:

RPT# AMT:250,000.00

CUR:USD

TRDR#

TEST: DUE:

TYP:FTR/1000 FNDS:S CHG:DB:Y CD:N COM:N CBL:N

\*DBT

CDT

ADV:FED

DEBIT VAL: 10/04/05

CREDIT VAL: 10/04/05

IB TECHNOLOGIES INC

FIFTH THIRD BANK

2625 DENISON DR STE A

CINCINNATI, OH

MT PLEASANT MI

48858-5596

BNF:

CHG: BK?N

SEND:B/056

JAMES D PIERON JR

BANK 056

MT PLEASANT MI 48858